

BORSA ITALIANA
SHARES CAPITALISATION ON 31 MAY 2016

	COMPANY	SEGMENT	CAPITALISATION	
			(eur M)	%TOT
	MTA			
1	A2A	SMTA	4 049.03	0.81%
2	ACEA	SMTA	2 812.52	0.56%
3	ACOTEL GROUP	ST	28.18	0.01%
4	ACSM-AGAM	SMTA	121.52	0.02%
5	AEDES	SMTA	134.59	0.03%
6	AEFFE	ST	118.89	0.02%
7	AEROPORTO DI BOLOGNA	ST	315.24	0.06%
8	ALBA	SV	29.58	0.01%
9	ALERION CLEAN POWER	SMTA	75.49	0.02%
10	AMBIENTHESIS	SMTA	38.03	0.01%
11	AMPLIFON	ST	1 987.49	0.40%
12	ANIMA HOLDING	SMTA	1 661.67	0.33%
13	ANSALDO STS	ST	2 051.96	0.41%
14	ASCOPIAVE	ST	575.01	0.11%
15	ASTALDI	ST	437.36	0.09%
16	ASTM	SMTA	1 039.57	0.21%
17	ATLANTIA	SMTA	19 998.56	3.99%
18	AUTOGRILL	SMTA	1 982.29	0.40%
19	AUTOSTRAD E MERIDIONALI	SMTA	75.16	0.01%
20	AZIMUT HOLDING	SMTA	2 860.63	0.57%
21	B&C SPEAKERS	ST	79.24	0.02%
22	BANCA CARIGE	SMTA	454.73	0.09%
23	BANCA FINNAT	ST	136.71	0.03%
24	BANCA GENERALI	SMTA	2 758.34	0.55%
25	BANCA IFIS	ST	1 270.34	0.25%
26	BANCA INTERMOBILIARE	SMTA	263.94	0.05%
27	BANCA MEDIOLANUM	SMTA	5 557.45	1.11%
28	BANCA MONTE PASCHI SIENA	SMTA	1 845.80	0.37%
29	BANCA POP EMILIA ROMAGNA	SMTA	2 225.85	0.44%
30	BANCA POPOLARE ETRURIA E LAZIO	SMTA	SUSPENDED	..
31	BANCA POPOLARE MILANO	SMTA	2 323.18	0.46%
32	BANCA POPOLARE SONDRIO	SMTA	1 342.77	0.27%
33	BANCA POPOLARE SPOLETO	SMTA	SUSPENDED	..
34	BANCA PROFILO	SMTA	142.88	0.03%
35	BANCA SISTEMA	ST	206.75	0.04%
36	BANCO DI DESIO E BRIANZA	SMTA	276.55	0.06%
37	BANCO DI SARDEGNA	SMTA	44.99	0.01%
38	BANCO POPOLARE	SMTA	1 624.45	0.32%
39	BANCO SANTANDER	SMTA	FOREIGN	..
40	BANZAI	ST	156.00	0.03%
41	BASICNET	SMTA	196.78	0.04%
42	BASTOGI-IRBS	SMTA	151.76	0.03%
43	BB BIOTECH	ST	FOREIGN	..
44	BE	ST	69.04	0.01%
45	BEGHELLI	SMTA	79.80	0.02%
46	BENI STABILI	SMTA	1 503.88	0.30%
47	BEST UNION COMPANY	SMTA	23.02	0.00%
48	BIALETTI INDUSTRIE	SMTA	36.75	0.01%
49	BIANCAMANO	SMTA	5.55	0.00%
50	BIESSE	ST	350.10	0.07%
51	BIOERA	SMTA	8.89	0.00%
52	BOERO BARTOLOMEO	SMTA	78.13	0.02%
53	BOLZONI	ST	111.43	0.02%
54	BONIFICHE FERRARESI	SMTA	146.67	0.03%
55	BORGOSERIA	SMTA	10.61	0.00%
56	BREMBO	ST	3 450.21	0.69%
57	BRIOSCHI	SMTA	45.61	0.01%
58	BRUNELLO CUCINELLI	SMTA	1 205.21	0.24%
59	BUZZI UNICEM	SMTA	3 398.23	0.68%
60	CAD IT	ST	34.97	0.01%
61	CAIRO COMMUNICATION	ST	378.74	0.08%
62	CALEFFI	SMTA	17.17	0.00%
63	CALTAGIRONE	SMTA	264.35	0.05%
64	CALTAGIRONE EDITORE	SMTA	109.37	0.02%
65	CAMPARI	SMTA	5 059.79	1.01%
66	CARRARO	SMTA	58.23	0.01%
67	CASA DAMIANI	SMTA	87.03	0.02%
68	CATTOLICA ASSICURAZIONI	SMTA	1 082.57	0.22%

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69	69 CEMBRE	ST	238.31	0.05%
70	70 CEMENTIR HOLDING	ST	742.52	0.15%
71	71 CENTRALE DEL LATTE DI TORINO	ST	29.66	0.01%
72	72 CERVED INFORMATION SOLUTIONS	SMTA	1 464.77	0.29%
73	73 CHL	SMTA	5.42	0.00%
74	74 CICCOLELLA	SMTA	SUSPENDED	..
75	75 CIR	SMTA	849.36	0.17%
76	76 CLASS EDITORI	SMTA	38.79	0.01%
77	77 CNH INDUSTRIAL	SMTA	8 660.96	1.73%
78	78 COFIDE	SMTA	287.72	0.06%
79	79 COIMA RES	SMTA	319.67	0.06%
80	80 COMPAGNIA IMMOBILIARE AZIONARIA	SMTA	17.72	0.00%
81	81 CONAFI PRESTITO'	SMTA	12.10	0.00%
82	82 CREDITO EMILIANO	SMTA	2 116.20	0.42%
83	83 CREDITO VALTELLINESE	SMTA	624.80	0.12%
84	84 CSP INTERNATIONAL	SMTA	38.10	0.01%
85	85 CTI BIOPHARMA	SMTA	FOREIGN	..
86	86 DADA	ST	38.01	0.01%
87	87 D'AMICO INTERNATIONAL SHIPPING	ST	194.33	0.04%
88	88 DANIELI & C	SMTA	1 270.81	0.25%
89	89 DATALOGIC	ST	946.31	0.19%
90	90 DE' LONGHI	SMTA	3 609.95	0.72%
91	91 DEA CAPITAL	ST	361.76	0.07%
92	92 DIASORIN	SMTA	3 040.23	0.61%
93	93 DIGITAL BROS	ST	91.79	0.02%
94	94 DMAIL GROUP	SMTA	2.07	0.00%
95	95 EDISON	SMTA	75.98	0.02%
96	96 EEMS	SMTA	3.46	0.00%
97	97 EI TOWERS	ST	1 454.86	0.29%
98	98 EL.EN.	ST	250.72	0.05%
99	99 ELICA	ST	123.05	0.02%
100	100 EMAK	ST	119.96	0.02%
101	101 ENEL	SMTA	41 654.37	8.30%
102	102 ENERVIT	SMTA	43.21	0.01%
103	103 ENGINEERING	ST	824.76	0.16%
104	104 ENI	SMTA	50 293.79	10.03%
105	105 ERG	SMTA	1 653.96	0.33%
106	106 ERGYCAPITAL	SMIV	8.38	0.00%
107	107 ESPRINET	ST	350.14	0.07%
108	108 EUKEDOS	SMTA	22.57	0.00%
109	109 EUROTECH	ST	50.38	0.01%
110	110 EXOR	SMTA	8 397.57	1.67%
111	111 EXPRIVIA	ST	35.65	0.01%
112	112 FALCK RENEWABLES	ST	255.24	0.05%
113	113 FERRARI	SMTA	7 384.69	1.47%
114	114 FIAT CHRYSLER AUTOMOBILES	SMTA	8 257.87	1.65%
115	115 FIDIA	ST	31.93	0.01%
116	116 FIERA MILANO	ST	130.31	0.03%
117	117 FILA	ST	440.06	0.09%
118	118 FINCANTIERI	SMTA	637.66	0.13%
119	119 FINECOBANK	SMTA	4 000.55	0.80%
120	120 FNM	SMTA	220.15	0.04%
121	121 FULLSIX	SMTA	13.68	0.00%
122	122 GABETTI PROPERTY SOLUTIONS	SMTA	33.66	0.01%
123	123 GAS PLUS	SMTA	128.40	0.03%
124	124 GEFRAN	ST	26.20	0.01%
125	125 GENERALI	SMTA	20 515.75	4.09%
126	126 GEOX	SMTA	791.76	0.16%
127	127 GRUPPO CERAMICHE RICCHETTI	SMTA	14.73	0.00%
128	128 GRUPPO EDITORIALE L'ESPRESSO	SMTA	388.76	0.08%
129	129 GRUPPO MUTUIONLINE	ST	321.89	0.06%
130	130 GRUPPO WASTE ITALIA	SMTA	10.75	0.00%
131	131 HERA	SMTA	3 919.88	0.78%
132	132 I GRANDI VIAGGI	SMTA	42.56	0.01%
133	133 IGD - IMMOB. GRANDE DISTRIBUZIONE	ST	662.47	0.13%
134	134 IL SOLE 24 ORE	SMTA	23.32	0.00%
135	135 IMA	ST	2 164.04	0.43%

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136	136	IMMSI	SMTA	140.07	0.03%
137	137	INDUSTRIA E INNOVAZIONE	SMTA	5.19	0.00%
138	138	INTEK GROUP	SMTA	99.45	0.02%
139	139	INTERPUMP GROUP	ST	1 562.37	0.31%
140	140	INTESA SANPAOLO	SMTA	38 994.21	7.77%
141	141	INVEST E SVILUPPO	SMTA	1.04	0.00%
142	142	INWIT	SMTA	2 587.84	0.52%
143	143	IRCE	ST	47.85	0.01%
144	144	IREN	SMTA	1 953.01	0.39%
145	145	ISAGRO	ST	47.41	0.01%
146	146	IT WAY	ST	12.46	0.00%
147	147	ITALCEMENTI	SMTA	3 664.26	0.73%
148	148	ITALMOBILIARE	SMTA	1 237.58	0.25%
149	149	IVS GROUP	SMTA	318.52	0.06%
150	150	JUVENTUS FOOTBALL CLUB	SMTA	266.18	0.05%
151	151	K.R.ENERGY	SMTA	15.83	0.00%
152	152	LA DORIA	ST	368.54	0.07%
153	153	LANDI RENZO	ST	59.62	0.01%
154	154	LAZIO	SMTA	29.29	0.01%
155	155	LEONARDO - FINMECCANICA	SMTA	6 199.93	1.24%
156	156	LUXOTTICA	SMTA	23 640.07	4.71%
157	157	LVENTURE GROUP	SMTA	11.85	0.00%
158	158	M&C	SMIV	77.16	0.02%
159	159	MAIRE TECNIMONT	SMTA	780.93	0.16%
160	160	MARR	ST	1 198.09	0.24%
161	161	MASSIMO ZANETTI BEVERAGE	ST	246.82	0.05%
162	162	MEDIACONTECH	SMTA	24.87	0.00%
163	163	MEDIASET	SMTA	4 752.58	0.95%
164	164	MEDIOBANCA	SMTA	6 128.69	1.22%
165	165	MERIDIE	SV	4.96	0.00%
166	166	MID INDUSTRY CAPITAL	SV	18.19	0.00%
167	167	MITTEL	SMTA	126.83	0.03%
168	168	MOLECULAR MEDICINE	SMTA	152.77	0.03%
169	169	MOLESKINE	ST	477.56	0.10%
170	170	MONCLER	SMTA	3 743.45	0.75%
171	171	MONDADORI EDITORE	SMTA	275.44	0.05%
172	172	MONDO TV	ST	130.19	0.03%
173	173	MONRIF	SMTA	29.99	0.01%
174	174	NICE	ST	255.14	0.05%
175	175	NOEMALIFE	SMTA	61.78	0.01%
176	176	NOVA RE	SMTA	3.78	0.00%
177	177	OLIDATA	SMTA	SUSPENDED	..
178	178	OPENJOBMETIS	ST	97.29	0.02%
179	179	OVS	SMTA	1 395.00	0.28%
180	180	PANARIAGROUP INDUSTRIE CERAMICHE	ST	141.74	0.03%
181	181	PARMALAT	SMTA	4 281.54	0.85%
182	182	PIAGGIO & C	SMTA	646.57	0.13%
183	183	PIERREL	SMTA	17.38	0.00%
184	184	PININFARINA	SMTA	72.21	0.01%
185	185	PIQUADRO	SMTA	56.72	0.01%
186	186	POLIGRAFICA S FAUSTINO	ST	6.27	0.00%
187	187	POLIGRAFICI EDITORIALE	SMTA	25.55	0.01%
188	188	POSTE ITALIANE	SMTA	8 988.84	1.79%
189	189	PRELIOS	SMTA	104.00	0.02%
190	190	PREMUDA	SMTA	13.97	0.00%
191	191	PRIMA INDUSTRIE	ST	143.98	0.03%
192	192	PRYSMIAN	SMTA	4 785.50	0.95%
193	193	RAI WAY	SMTA	1 156.35	0.23%
194	194	RATTI	SMTA	65.38	0.01%
195	195	RCS MEDIAGROUP	SMTA	391.24	0.08%
196	196	RECORDATI	SMTA	5 539.08	1.10%
197	197	RENO DE MEDICI	ST	121.45	0.02%
198	198	REPLY	ST	1 222.00	0.24%
199	199	RETELIT	SMTA	110.36	0.02%
200	200	RISANAMENTO	SMTA	170.23	0.03%
201	201	ROMA	SMTA	166.49	0.03%
202	202	ROSSS	SMTA	7.06	0.00%
203	203	SABAF	ST	114.88	0.02%
204	204	SAES GETTERS	ST	240.70	0.05%
205	205	SAFILO GROUP	SMTA	431.54	0.09%

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206	206	SAIPEM	SMTA	3 713.86	0.74%
207	207	SALINI IMPREGILO	SMTA	1 546.36	0.31%
208	208	SALVATORE FERRAGAMO	SMTA	3 260.07	0.65%
209	209	SARAS	SMTA	1 502.73	0.30%
210	210	SAVE	SMTA	734.92	0.15%
211	211	SEAT PAGINE GIALLE	SMTA	162.94	0.03%
212	212	SERVIZI ITALIA	ST	118.44	0.02%
213	213	SESA	ST	230.44	0.05%
214	214	SIAS	SMTA	2 006.45	0.40%
215	215	SINTESI	SMTA	0.94	0.00%
216	216	SNAI	SMTA	98.72	0.02%
217	217	SNAM	SMTA	17 995.06	3.59%
218	218	SOGEFI	ST	208.60	0.04%
219	219	SOL	SMTA	739.57	0.15%
220	220	SPACE2	SV	290.54	0.06%
221	221	STEFANEL	SMTA	18.77	0.00%
222	222	STMICROELECTRONICS	SMTA	FOREIGN	..
223	223	TAMBURI INVESTMENT PARTNERS	ST	515.02	0.10%
224	224	TAS	SMTA	21.94	0.00%
225	225	TECHNOGYM	SMTA	805.58	0.16%
226	226	TELECOM ITALIA	SMTA	15 725.12	3.13%
227	227	TENARIS	SMTA	14 114.57	2.81%
228	228	TERNA	SMTA	10 042.58	2.00%
229	229	TERNIENERGIA	ST	40.90	0.01%
230	230	TESMEC	ST	56.45	0.01%
231	231	TISCALI	SMTA	162.65	0.03%
232	232	TOD'S	SMTA	1 811.63	0.36%
233	233	TOSCANA AEROPORTI	SMTA	271.70	0.05%
234	234	TREVI FIN INDUSTRIALE	SMTA	250.04	0.05%
235	235	TXT	ST	96.93	0.02%
236	236	UNICREDIT	SMTA	18 053.90	3.60%
237	237	UNIONE DI BANCHE ITALIANE	SMTA	3 033.55	0.60%
238	238	UNIPOL GRUPPO FINANZIARIO	SMTA	2 397.38	0.48%
239	239	UNIPOLSAI	SMTA	5 088.00	1.01%
240	240	VALSOIA	SMTA	187.45	0.04%
241	241	VIANINI INDUSTRIA	SMTA	36.13	0.01%
242	242	VITTORIA ASSICURAZIONI	ST	605.13	0.12%
243	243	YOOX NET-A-PORTER GROUP	SMTA	2 243.84	0.45%
244	244	ZIGNAGO VETRO	ST	508.24	0.10%
245	245	ZUCCHI	SMTA	9.45	0.00%
		TOTAL MTA		498 818.80	99.44%
		of which STAR	71	30 516.51	6.08%

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	AIM ITALIA - MAC			
246	1 ABITARE IN	AIMMA	20.19	0.00%
247	2 AGRONOMIA	AIMMA	1.96	0.00%
248	3 AMBROMOBILIARE	AIMMA	7.17	0.00%
249	4 ASSITECA	AIMMA	40.35	0.01%
250	5 AXELERO	AIMMA	52.25	0.01%
251	6 BIO ON	AIMMA	193.83	0.04%
252	7 BIODUE	AIMMA	52.64	0.01%
253	8 BLUE FINANCIAL COMMUNICATION	AIMMA	6.48	0.00%
254	9 BLUE NOTE	AIMMA	-	0.00%
255	10 BOMI ITALIA	AIMMA	31.16	0.01%
256	11 BRIDGE MANAGEMENT	AIMMA	1.97	0.00%
257	12 CALEIDO GROUP	AIMMA	4.80	0.00%
258	13 CAPITAL FOR PROGRESS 1	AIMMA	49.82	0.01%
259	14 CDR ADVANCE CAPITAL	AIMMA	8.32	0.00%
260	15 CLABO	AIMMA	8.35	0.00%
261	16 COVER 50	AIMMA	55.47	0.01%
262	17 DIGITAL MAGICS	AIMMA	23.61	0.00%
263	18 DIGITOUCH	AIMMA	26.20	0.01%
264	19 ECOSUNTEK	AIMMA	8.95	0.00%
265	20 ELETTRA INVESTIMENTI	AIMMA	15.47	0.00%
266	21 ENERGICA MOTOR COMPANY	AIMMA	28.33	0.01%
267	22 ENERGY LAB	AIMMA	15.30	0.00%
268	23 ENERTRONICA	AIMMA	16.22	0.00%
269	24 EXPERT SYSTEM	AIMMA	48.77	0.01%
270	25 FINTEL ENERGIA GROUP	AIMMA	89.69	0.02%
271	26 FIRST CAPITAL	AIMMA	20.91	0.00%
272	27 FRENDY ENERGY	AIMMA	19.29	0.00%
273	28 GALA	AIMMA	40.08	0.01%
274	29 GAMBERO ROSSO	AIMMA	8.90	0.00%
275	30 GIGLIO GROUP	AIMMA	29.51	0.01%
276	31 GIORGIO FEDON	AIMMA	26.63	0.01%
277	32 GLENALTA FOOD	AIMMA	78.63	0.02%
278	33 GO INTERNET	AIMMA	9.75	0.00%
279	34 GRUPPO GREEN POWER	AIMMA	12.38	0.00%
280	35 H-FARM	AIMMA	64.25	0.01%
281	36 IKF	AIMMA	-	0.00%
282	37 INVEST	AIMMA	15.55	0.00%
283	38 INDUSTRIAL STARS OF ITALY 2	AIMMA	49.97	0.01%
284	39 INIZIATIVE BRESCIANE	AIMMA	60.40	0.01%
285	40 INNOVATEC	AIMMA	4.42	0.00%
286	41 ITALIA INDEPENDENT	AIMMA	40.97	0.01%
287	42 ITALIAN WINE BRANDS	AIMMA	48.88	0.01%
288	43 KI GROUP	AIMMA	14.56	0.00%
289	44 LEONE FILM GROUP	AIMMA	40.03	0.01%
290	45 LUCISANO MEDIA GROUP	AIMMA	24.40	0.00%
291	46 LUVÉ	AIMMA	189.67	0.04%
292	47 MAILUP	AIMMA	24.84	0.00%
293	48 MASI AGRICOLA	AIMMA	141.60	0.03%
294	49 MC-LINK	AIMMA	17.25	0.00%
295	50 METHORIOS CAPITAL	AIMMA	10.66	0.00%
296	51 MOBYT	AIMMA	26.29	0.01%
297	52 MODELLERIA BRAMBILLA	AIMMA	15.03	0.00%
298	53 MONDO TV FRANCE	AIMMA	16.30	0.00%
299	54 MONDO TV SUISSE	AIMMA	18.53	0.00%
300	55 MP7 ITALIA	AIMMA	7.15	0.00%
301	56 NET INSURANCE	AIMMA	89.68	0.02%
302	57 NEUROSOFT	AIMMA	36.55	0.01%
303	58 NOTORIOUS PICTURES	AIMMA	26.20	0.01%
304	59 PITECO	AIMMA	68.95	0.01%
305	60 PLT ENERGIA	AIMMA	44.47	0.01%
306	61 POLIGRAFICI PRINTING	AIMMA	7.91	0.00%
307	62 PRIMI SUI MOTORI	AIMMA	5.68	0.00%
308	63 ROSETTI MARINO	AIMMA	142.00	0.03%
309	64 SAFE BAG	AIMMA	8.78	0.00%
310	65 SITI - B&T	AIMMA	98.00	0.02%
311	66 SMRE	AIMMA	47.46	0.01%
312	67 SOFTEC	AIMMA	6.59	0.00%
313	68 TBS GROUP	AIMMA	66.23	0.01%
314	69 TE WIND	AIMMA	3.59	0.00%
315	70 TECH-VALUE	AIMMA	9.13	0.00%
316	71 TECNOINVESTIMENTI	AIMMA	110.94	0.02%
317	72 TRIBOO MEDIA	AIMMA	43.57	0.01%
318	73 VISIBILIA EDITORE	AIMMA	2.25	0.00%
319	74 VITA SOCIETA EDITORIALE	AIMMA	1.00	0.00%
320	75 WM CAPITAL	AIMMA	2.65	0.00%
321	76 ZEPHYRO	AIMMA	78.18	0.02%
	TOTAL AIM ITALIA - MAC		2 783.95	0.56%
	TOTAL		501 602.75	100.00%